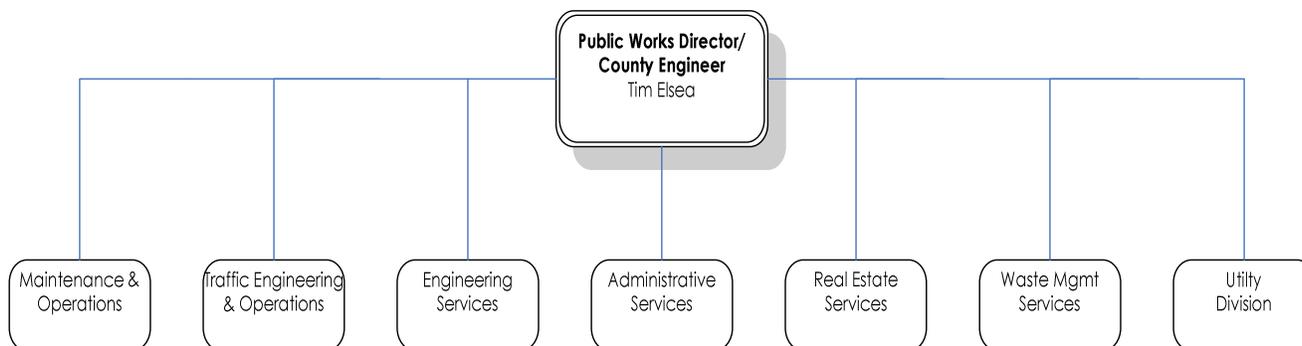


## Public Works



## Roads

### Special Revenue Fund, No. 117

The Public Works Department is divided into five principal areas of responsibility within the Road Fund: Administration Services, Maintenance & Operations, Engineering Services, Traffic Engineering & Operations and Real Estate Services.

Administration Services provides oversight and support functions for the other divisions and provides overall direction, personnel management and secretarial activities. Administration also provides an interface with the public and is the point of contact for the department with elected officials, departments and other government agencies.

Maintenance & Operations (M&O) is a combination of Road Maintenance, Fleet Services and Motor pool. Through the collaborative efforts of five area maintenance shops M&O provides various county road and bridge maintenance services which include; pavement surface restoration, maintenance of gravel roads, shoulder maintenance, re-establishment of roadside drainage, vegetation management, snow and ice removal, storm debris removal and the repair of bridge decks and bridge rails. In addition to road maintenance activities the maintenance forces also perform minor road and bridge reconstruction projects.

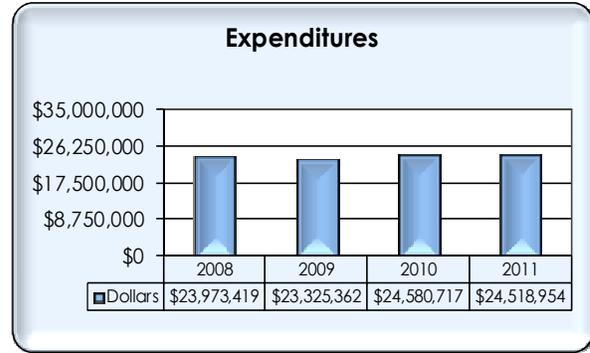
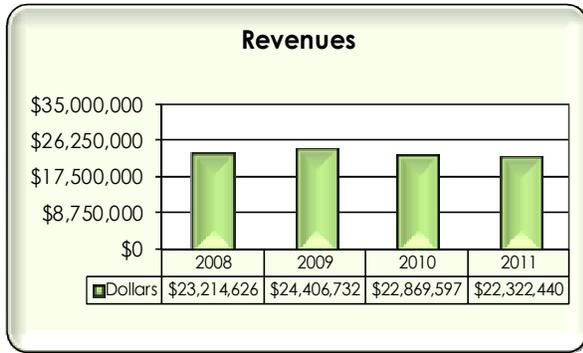
Engineering Services develops and delivers the 6-year Transportation Improvement Program for county roads and bridges. This work entails design, contract document preparations, construction inspection and contract administration. Engineering Services is also responsible for the technical analysis and engineering support for utility (water & sewer) development as well as support for the flood control development process. This division also contains a Transportation Planner and workgroup which is responsible for department planning and programming and is the center of the countywide transportation planning efforts.

The Traffic Engineer is responsible for the review of private, commercial and industrial development proposals, plats, subdivisions and industrial facilities concurrent with GMA requirements and consistent with the Lewis County Code, particularly with regard to the Road Development Standards. The Traffic Engineer oversees and directs the work of traffic control operations, signing and striping operations within Lewis County. Traffic control also assists the Traffic Engineer with the Traffic Count (ADT) Program and conducts reviews of utility contractor's traffic control operations and signing when those contractors are working within County owned right of way in repair and replacement of their various utilities.

Real Estate Services consists of Property Management, Geographic Information Services, and Land Surveying, all of which pertain to real property with regard to surveying, mapping, development review and support, right of way, parcel deeds and descriptions, property records, document recording, etc. Property Management provides county road access verification, county property acquisitions, leases and other matters of real property management. GIS is responsible for providing mapping and data applications, geo-spatial data management services, and products to all County offices and departments, and services to outside agencies, organizations and individuals, at cost, on a time available basis. Survey conducts right of way research and development and cadastral and topographic surveying in support of future transportation projects and other Capital Improvement needs of the County.

**Staffing Summary**

	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010 FTE</b>	<b>2011 FTE</b>
Public Works Director/Co Engineer	1	1	.80	.75
Assistant County Engineer	1	1	1	1
Office Manager	1	1	1	1
Administrative Assistant Sr.	2	1	1	1
Administrative Assistant	0	1	1	1
Sr. Engineer/Prof Land Surveyor	1	1	1	1
Sr. Engineer/Design	1	1	1	1
Sr. Engineer/Flood	1	1	1	.8
Sr. Engineer/Special Projects	1	1	1	1
Environmental Planner	1	1	1	1
Transportation Planner	0	0	1	1
Road Area Maintenance Supervisor	4	5	6	6
Assistant Area Supervisor	2	0	0	0
Maintenance & Operations Superintendent	1	1	.75	0
Road Maintenance Manager	1	1	1	1
Road Maintenance Operations Supervisor	1	0	0	0
Maintenance & Operations Coordinator	1	1	1	1
Road Maintenance Technician I	12	3	2	0
Road Maintenance Technician II	22	22	22	22
Road Maintenance Technician III	25	31	32	32
Shop Admin Assistant	1.5	2.5	3	3
Traffic Engineer	1	1	1	1
Traffic Control Supervisor	1	1	1	1
Traffic Operations Specialist III	0	1	1	1
Traffic Control Specialist I	0	0	0	1
Traffic Control Specialist II	1	1	1	1
Traffic Control Specialist III	6	5	5	4
Litter Control Technician	1	1	0	0
GIS Manager	1	1	1	1
GIS Supervisor	1	1	1	1
GIS Analyst II	3	0	0	.5
GIS Analyst III	2	6	6	4.5
Secretary I	1.5	.50	0	0
Office Assistant	0	1	1.5	1.5
Engineering Tech I	.50	.75	.75	.75
Engineering Tech II	2	1	2	2
Engineering Tech III	12	14	12	12
Engineering Tech IV	8	8	8	8
Permit Tech II	1	1	1	1
Real Estate Manager	1	1	1	1
<b>TOTAL</b>	<b>123.5</b>	<b>121.75</b>	<b>121.8</b>	<b>117.8</b>



**REVENUES**

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	11,557,023	10,798,230	11,879,600	10,168,480	-1,711,120	-14.4%
310	Taxes	9,779,906	9,682,046	8,894,000	9,055,401	161,401	1.8%
320	Licenses & Permits	24,479	36,969	41,678	15,000	-26,678	-64.0%
330	Intergovernmental	11,765,660	13,098,430	12,431,432	12,436,344	4,912	0.0%
340	Charges for Services	276,787	192,464	164,204	113,150	-51,054	-31.1%
350	Fines & Forfeits	0	275	25	0	-25	-100.0%
360	Miscellaneous	209,051	44,545	50,120	62,545	12,425	24.8%
390	Other Financing Sources	1,158,743	1,352,003	1,288,138	640,000	-648,138	-50.3%
	<b>Total</b>	<b>23,214,626</b>	<b>24,406,732</b>	<b>22,869,597</b>	<b>22,322,440</b>	<b>-547,157</b>	<b>-2.4%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>34,771,649</b>	<b>35,204,962</b>	<b>34,749,197</b>	<b>32,490,920</b>	<b>-2,258,277</b>	<b>-6.5%</b>

**EXPENDITURES**

BARS #	GENERAL Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Ending Fund Balance</b>	10,798,230	11,879,600	10,168,480	7,971,966	-2,196,514	-21.6%
	<b>PE-FLOOD</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Est. Actual</b>	<b>2011 Adopted</b>	<b>Change 2010 to 2011</b>	<b>% Change</b>
531.30	30 Supplies	11,087	0	0	0	0	0.0%
	40 Other Services & Charges	41,085	8,489	3,292	78,000	74,708	2269.3%
	50 Intergovernmental	44,831	34,020	47,250	48,000	750	1.6%
	90 Interfund Payments	1,440	0	0	0	0	0.0%
	<b>Total</b>	<b>98,444</b>	<b>42,509</b>	<b>50,542</b>	<b>126,000</b>	<b>75,458</b>	<b>149.3%</b>

## EXPENDITURES

PE-GEOGRAPHICAL INFO SYSTEMS			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
531.90	10	Salaries & Wages	422,087	448,103	419,700	426,455	6,755	1.6%
	11-12	Extra Help/Overtime	12,779	2,230	17,069	25,239	8,170	47.9%
	20	Payroll Benefits	136,111	139,866	130,830	175,534	44,704	34.2%
	30	Supplies	4,714	17,432	10,563	62,800	52,237	494.5%
	40	Other Services & Charges	55,115	81,408	64,007	192,913	128,906	201.4%
	50	Intergovernmental	17,997	128,444	59,640	60,000	360	0.6%
	60	Capital Outlay	0	0	0	17,000	17,000	0.0%
	90	Interfund Payments	95,331	96,434	63,856	73,955	10,099	15.8%
<b>Total</b>			<b>744,133</b>	<b>913,917</b>	<b>765,666</b>	<b>1,033,896</b>	<b>268,230</b>	<b>35.0%</b>

PE-UNDERGROUND STORAGE TANKS			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
531.70	10	Salaries & Wages	0	251	473	0	-473	-100.0%
	11-12	Extra Help/Overtime	0	0	119	0	-119	-100.0%
	20	Payroll Benefits	0	66	144	0	-144	-100.0%
	40	Other Services & Charges	3,666	6,115	4,465	0	-4,465	-100.0%
	90	Interfund Payments	19,841	18,813	42,608	0	-42,608	-100.0%
<b>Total</b>			<b>23,506</b>	<b>25,244</b>	<b>47,809</b>	<b>0</b>	<b>-47,809</b>	<b>-100.0%</b>

ADMINISTRATION			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
519.95	00	Non Classified	10,750	645	200	500	300	149.6%
543	10	Salaries & Wages	204,830	232,210	201,871	224,134	22,263	11.0%
	11-12	Extra Help/Overtime	8,587	7,276	1,935	1,000	-935	-48.3%
	20	Payroll Benefits	64,010	75,089	59,164	69,127	9,963	16.8%
	30	Supplies	15,669	8,895	7,253	7,500	247	3.4%
	40	Other Services & Charges	66,847	122,044	127,417	62,850	-64,567	-50.7%
	50	Intergovernmental	20,913	21,058	103,902	1,000	-102,902	-99.0%
	80	Debt Service	1,946	1,668	1,390	1,500	110	7.9%
	90	Interfund Payments	558,502	667,469	591,745	565,313	-26,432	-4.5%
<b>Total</b>			<b>952,053</b>	<b>1,136,353</b>	<b>1,094,878</b>	<b>932,924</b>	<b>-161,954</b>	<b>-14.8%</b>

UNDISTRIBUTED ENGINEERING			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
544	10	Salaries & Wages	1,349,581	1,405,752	1,340,012	1,154,591	-185,421	-13.8%
	11-12	Extra Help/Overtime	87,706	55,847	26,684	40,000	13,316	49.9%
	20	Payroll Benefits	447,459	441,318	400,940	376,489	-24,451	-6.1%
	30	Supplies	31,496	51,414	61,984	26,500	-35,484	-57.2%
	40	Other Services & Charges	218,711	193,526	174,584	444,030	269,446	154.3%
	50	Intergovernmental	550,369	313,511	4,248	15,750	11,502	270.7%
594.40	60	Capital Outlay	0	0	52,686	69,000	16,314	31.0%
	90	Interfund Payments	202,880	215,727	130,792	221,495	90,703	69.3%
<b>Total</b>			<b>2,888,202</b>	<b>2,677,094</b>	<b>2,191,929</b>	<b>2,347,855</b>	<b>155,926</b>	<b>7.1%</b>

**EXPENDITURES**

<b>MAINTENANCE</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
542	10	Salaries & Wages	3,603,211	3,675,378	3,589,816	3,834,794	244,978	6.8%
	11-12	Extra Help/Overtime	257,819	279,300	93,296	185,127	91,831	98.4%
	20	Payroll Benefits	1,305,020	1,236,301	1,168,032	1,358,819	190,787	16.3%
	30	Supplies	2,590,273	1,958,598	2,379,167	2,153,500	-225,667	-9.5%
	40	Other Services & Charges	964,963	386,819	148,024	204,944	56,920	38.5%
	50	Intergovernmental	33,023	23,988	16,548	7,100	-9,448	-57.1%
594.42	60	Capital Outlay	1,049,942	127,325	64,249	0	-64,249	-100.0%
542	90	Interfund Payments	3,419,934	3,341,649	3,206,276	3,333,123	126,847	4.0%
<b>Total</b>			<b>13,224,183</b>	<b>11,029,358</b>	<b>10,665,408</b>	<b>11,077,407</b>	<b>411,999</b>	<b>3.9%</b>

<b>PRESERVATION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
541	10	Salaries & Wages	71,062	262,117	69	0	-69	-100.0%
	11-12	Extra Help/Overtime	1,871	41,943	0	0	0	0.0%
	20	Payroll Benefits	24,034	93,354	21	0	-21	-100.0%
	30	Supplies	1,236	459,342	-5	0	5	-100.0%
	40	Other Services & Charges	739	374,120	0	0	0	0.0%
	90	Interfund Payments	6,524	132,981	460	0	-460	-100.0%
<b>Total</b>			<b>105,466</b>	<b>1,363,857</b>	<b>545</b>	<b>0</b>	<b>-545</b>	<b>-100.0%</b>

<b>CONSTRUCTION</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
595	10	Salaries & Wages	241,377	667,454	750,938	867,725	116,787	15.6%
	11-12	Extra Help/Overtime	32,225	98,397	113,765	39,980	-73,785	-64.9%
	20	Payroll Benefits	84,182	225,249	242,570	276,497	33,927	14.0%
	30	Supplies	55,719	436,492	419,536	550,000	130,464	31.1%
	40	Other Services & Charges	5,187,053	4,496,401	7,807,989	6,564,613	-1,243,376	-15.9%
	50	Intergovernmental	54,864	20,294	27,763	15,000	-12,763	-46.0%
	60	Capital Outlay	238,969	17,945	82,282	510,000	427,718	519.8%
	90	Interfund Payments	27,029	159,393	303,301	161,155	-142,146	-46.9%
<b>Total</b>			<b>5,921,418</b>	<b>6,121,625</b>	<b>9,748,143</b>	<b>8,984,970</b>	<b>-763,173</b>	<b>-7.8%</b>

<b>TRANSFERS</b>			<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
597	00	Other Financing Uses	16,014	15,404	15,797	15,902	105	0.7%
<b>Total</b>			<b>16,014</b>	<b>15,404</b>	<b>15,797</b>	<b>15,902</b>	<b>105</b>	<b>0.7%</b>

**TOTAL EXPENDITURES**

<b>23,973,419</b>	<b>23,325,362</b>	<b>24,580,717</b>	<b>24,518,954</b>	<b>-61,763</b>	<b>-0.3%</b>
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**TOTAL EXPENDITURES &  
ENDING FUND BALANCE**

<b>34,771,649</b>	<b>35,204,962</b>	<b>34,749,197</b>	<b>32,490,920</b>	<b>-2,258,277</b>	<b>-6.5%</b>
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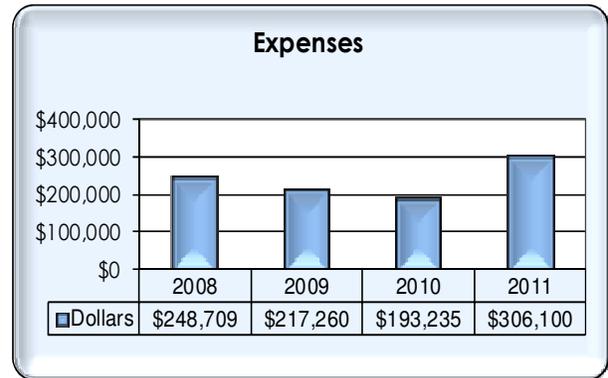
## SUMMARY OF EXPENDITURES

	2008	2009	2010	2011	Chg.	%
	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Non Classified	10,750	645	200	500	300	149.6%
Salaries & Wages	5,892,147	6,691,265	6,302,880	6,507,699	204,819	3.2%
Extra Help/Overtime	400,987	484,993	252,866	291,346	38,480	15.2%
Payroll Benefits	2,060,815	2,211,243	2,001,702	2,256,466	254,764	12.7%
Supplies	2,710,194	2,932,173	2,878,497	2,800,300	-78,197	-2.7%
Other Services/Charges	6,538,179	5,668,922	8,329,777	7,547,350	-782,427	-9.4%
Intergovernmental	721,996	541,314	259,353	146,850	-112,503	-43.4%
Capital Outlay	1,288,911	145,270	199,217	596,000	396,783	199.2%
Debt Service	1,946	1,668	1,390	1,500	110	7.9%
Interfund Payments	4,331,480	4,632,465	4,339,039	4,355,041	16,002	0.4%
Operating Transfers Out	16,014	15,404	15,797	15,902	105	0.7%
<b>TOTAL</b>	<b>23,973,419</b>	<b>23,325,362</b>	<b>24,580,717</b>	<b>24,518,954</b>	<b>-61,763</b>	<b>-0.3%</b>

## Pits and Quarries

### Internal Service Fund, No. 506

This fund provides management and ownership of the County pits and quarries and the funding of rock inventories.



#### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	560,195	632,498	624,591	675,240	50,649	8.1%
340	Charges for Services	321,012	209,353	243,884	313,000	69,116	28.3%
360	Miscellaneous	0	0	0	0	0	0.0%
	<b>Total</b>	<b>321,012</b>	<b>209,353</b>	<b>243,884</b>	<b>313,000</b>	<b>69,116</b>	<b>28.3%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>881,207</b>	<b>841,851</b>	<b>868,475</b>	<b>988,240</b>	<b>119,765</b>	<b>13.8%</b>

#### EXPENSES

BARS #	Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Ending Fund Balance</b>	632,498	624,591	675,240	682,140	6,900	1.0%
548	30 Supplies	188,450	176,332	189,696	300,000	110,304	58.1%
548.10	40 Other Services & Charges	54,371	37,394	2,083	600	-1,483	-71.2%
	50 Intergovernmental	2,738	2,547	1,456	5,500	4,044	277.7%
	90 Interfund Payments	3,150	988	0	0	0	0.0%
	<b>Total</b>	<b>248,709</b>	<b>217,260</b>	<b>193,235</b>	<b>306,100</b>	<b>112,865</b>	<b>58.4%</b>
	<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>	<b>881,207</b>	<b>841,851</b>	<b>868,475</b>	<b>988,240</b>	<b>119,765</b>	<b>13.8%</b>

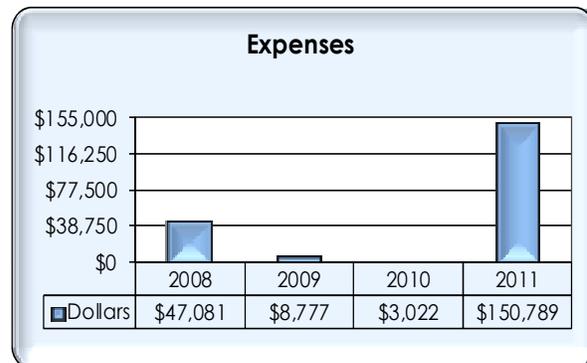
# Water & Sewer

## Enterprise Fund, No. 410

This fund is used to account for the activity related to the Water-Sewer Utility systems in which the County participates in.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Utility Engineer	1	1	0	0
Engineering Tech III	0	0	1	.80
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>.80</b>



### REVENUES

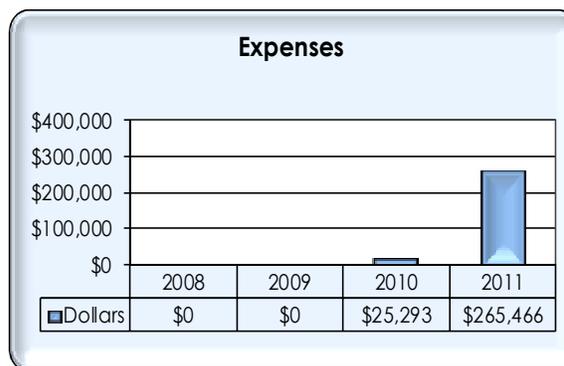
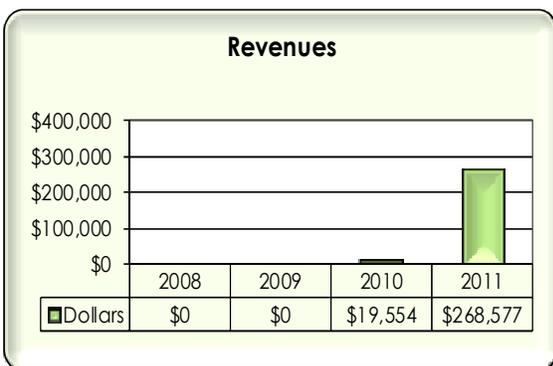
BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	160,455	173,248	166,168	164,726	-1,442	-0.9%
330	Intergovernmental	57,696	0	0	30,000	30,000	0.0%
360	Miscellaneous	2,178	1,697	1,580	1,500	-80	-5.1%
	<b>Total</b>	<b>59,874</b>	<b>1,697</b>	<b>1,580</b>	<b>31,500</b>	<b>29,920</b>	<b>1893.4%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>220,329</b>	<b>174,945</b>	<b>167,748</b>	<b>196,226</b>	<b>28,478</b>	<b>17.0%</b>

## EXPENSES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
<b>Ending Fund Balance</b>			173,248	166,168	164,726	45,437	-119,289	-72.4%
534,535	10	Salaries & Wages	0	0	0	36,833	36,833	0.0%
	20	Payroll Benefits	0	0	0	13,009	13,009	0.0%
	40	Other Sv cs/Charges	15,038	0	1,340	88,000	86,660	6468.8%
	50	Intergovernmental	0	0	120	0	-120	-100.0%
591,592	70-80	Debt Service	5,970	4,012	1,344	4,237	2,893	215.2%
	90	Interfund Payments	26,073	4,765	218	8,710	8,492	3896.0%
<b>Total</b>			<b>47,081</b>	<b>8,777</b>	<b>3,022</b>	<b>150,789</b>	<b>147,767</b>	<b>4890.1%</b>
 <b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			 <b>220,329</b>	 <b>174,945</b>	 <b>167,748</b>	 <b>196,226</b>	 <b>28,478</b>	 <b>17.0%</b>

## Vader Water System Agency Fund, No. 623

This agency fund is being used to account for revenue and expenses for the Vader Water System. On October 29, 2010 the Lewis County Superior Court named Lewis County as the receiver of the water system. LC Public Works became responsible for the operation and improvement of the system effective 1/1/2011.



### REVENUES

GENERAL		2008	2009	2010	2011	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
<b>Beginning Fund Balance</b>		0	0	24,280	18,541	-5,739	0.0%
340	Charges for Services	0	0	19,556	263,637	244,081	1248.1%
360	Miscellaneous	0	0	-2	0	2	-100.0%
370	Capital Contributions	0	0	0	4,940	4,940	0.0%
<b>Total</b>		<b>0</b>	<b>0</b>	<b>19,554</b>	<b>268,577</b>	<b>249,023</b>	<b>1273.5%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>43,834</b>	<b>287,118</b>	<b>243,284</b>	<b>555.0%</b>

### EXPENSES

GENERAL		2008	2009	2010	2011	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
<b>Ending Fund Balance</b>		0	0	18,541	21,652	3,111	16.8%
534.10	10 Salaries & Wages	0	0	0	86,001	86,001	0.0%
	11-12 Extra Help/Overtime	0	0	0	1,500	0	0.0%
	20 Payroll Benefits	0	0	0	30,732	30,732	0.0%
	30 Supplies	0	0	2,511	8,700	0	0.0%
534.10,80	40 Other Svcs/Charges	0	0	18,780	70,049	51,269	273.0%
534.10,60	50 Intergovernmental	0	0	4,001	12,614	0	0.0%
	70-80 Debt Service	0	0	0	55,870	55,870	0.0%
<b>Total</b>		<b>0</b>	<b>0</b>	<b>25,293</b>	<b>265,466</b>	<b>240,173</b>	<b>949.6%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>43,834</b>	<b>287,118</b>	<b>243,284</b>	<b>555.0%</b>

# Paths & Trails

## Special Revenue Fund, No. 128

The legislature provided ½ of 1% of the motor vehicle fuel tax to counties for planning, establishing and maintaining public Paths and Trails facilities, see RCW 47.30.060.



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	119,241	138,162	153,970	103,503	-50,467	-32.8%
360	Miscellaneous	3,147	859	299	1,000	701	234.6%
390	Other Financing Sources	16,014	15,404	15,797	15,902	105	0.7%
	<b>Total</b>	<b>19,161</b>	<b>16,263</b>	<b>16,095</b>	<b>16,902</b>	<b>807</b>	<b>5.0%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>138,402</b>	<b>154,424</b>	<b>170,065</b>	<b>120,405</b>	<b>-49,660</b>	<b>-29.2%</b>

### EXPENDITURES

BARS #	Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Ending Fund Balance</b>	138,162	153,970	103,503	80,405	-23,098	-22.3%
597.00	00 Non-Classified	240	455	66,562	40,000	-26,562	-39.9%
	<b>Total</b>	<b>240</b>	<b>455</b>	<b>66,562</b>	<b>40,000</b>	<b>-26,562</b>	<b>-39.9%</b>
	<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>138,402</b>	<b>154,424</b>	<b>170,065</b>	<b>120,405</b>	<b>-49,660</b>	<b>-29.2%</b>

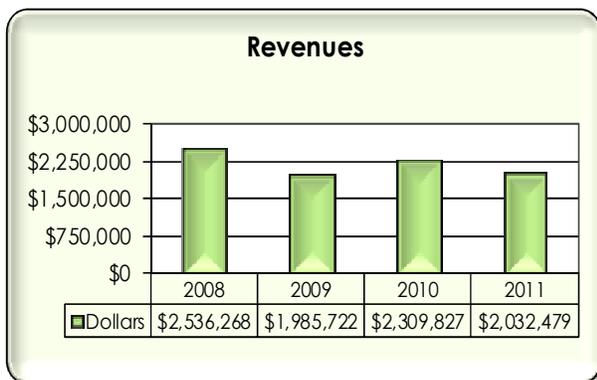
# Solid Waste Utility

## Enterprise Fund, No. 401

This fund is responsible for the County's Solid Waste Programs maintained under Waste Management Services. This consists of the Solid Waste Utility which is responsible for all solid and hazardous waste planning, education, recycling and collection in Lewis County.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Public Works Director/County Engineer	0	0	.10	.10
Solid Waste Utility Engineer	1	0	0	0
Solid Waste Manager	0	1	1	1
Transfer Station Supervisor	1	1	1	1
Office Assistant Senior	0	0	0	1
Office Assistant	1	1	1.5	.50
Accounting Specialist	1	1	1	1
Solid Waste Specialist	0	0	1	1
Recycle Program Coordinator	1	1	0	0
Solid Waste Program Coordinator	1	1	1	1
Solid Waste Technician I	1	1	1	0
Solid Waste Technician II	4	5	5	6
Solid Waste Technician III	2	1	0	0
Solid Waste Attendant	2.75	2.75	2.75	2.75
Litter Control Technician	0	0	1	1
Drop Box Attendant	.80	.85	0	0
<b>TOTAL</b>	<b>16.55</b>	<b>16.6</b>	<b>16.35</b>	<b>16.35</b>



## REVENUES

<b>GENERAL</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
<b>Beginning Fund Balance</b>		790,229	828,959	817,613	906,677	89,065	10.9%
330	Intergovernmental	261,674	194,673	129,603	122,112	-7,491	-5.8%
340	Charges for Services	30,191	25,097	100,874	106,448	5,574	5.5%
350	Fines & Forfeits	0	20,326	0	0	0	0.0%
360	Miscellaneous	2,204,966	1,745,626	2,079,351	1,803,919	-275,432	-13.2%
390	Other Financing Sources	39,438	0	0	0	0	0.0%
<b>Total</b>		<b>2,536,268</b>	<b>1,985,722</b>	<b>2,309,827</b>	<b>2,032,479</b>	<b>-277,348</b>	<b>-12.0%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>3,326,497</b>	<b>2,814,681</b>	<b>3,127,440</b>	<b>2,939,156</b>	<b>-188,284</b>	<b>-6.0%</b>

## EXPENSES

<b>GENERAL</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
<b>Ending Fund Balance</b>		828,959	817,613	906,677	474,495	-432,182	-47.7%
<b>ADMINISTRATION</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
537.10	10 Salaries & Wages	263,774	265,388	285,287	292,413	7,126	2.5%
	11-12 Extra Help/Overtime	11,779	13,555	11,687	20,000	8,313	71.1%
	20 Payroll Benefits	88,743	89,153	88,881	102,406	13,525	15.2%
	30 Supplies	3,580	4,699	18,062	3,200	-14,862	-82.3%
	40 Other Services & Charges	29,503	24,738	16,190	22,000	5,810	35.9%
	50 Intergovernmental	1,965	1,308	1,355	200	-1,155	-85.2%
537.10	90 Interfund Payments	47,278	61,530	48,411	79,462	31,051	64.1%
<b>Total</b>		<b>446,622</b>	<b>460,370</b>	<b>469,873</b>	<b>519,681</b>	<b>49,808</b>	<b>10.6%</b>
<b>MANAGEMENT PLAN</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
537.20	40 Other Services & Charges	46,038	0	0	0	0	0.0%
<b>Total</b>		<b>46,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

## EXPENSES

TRANSFER STATIONS			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
537.50	10	Salaries & Wages	431,234	418,322	419,254	416,070	-3,184	-0.8%
	11-12	Extra Help/Overtime	46,090	63,821	57,601	45,000	-12,601	-21.9%
	20	Payroll Benefits	154,269	150,436	159,026	166,794	7,768	4.9%
	30	Supplies	47,944	34,303	86,182	44,500	-41,682	-48.4%
	40	Other Services & Charges	316,120	185,039	150,276	193,000	42,724	28.4%
	50	Intergovernmental	3,645	3,669	3,795	3,150	-645	-17.0%
594	60	Capital Outlay	347,786	61,421	243,852	300,000	56,148	23.0%
537.50	90	Interfund Payments	191,006	200,578	224,815	175,740	-49,075	-21.8%
<b>Total</b>			<b>1,538,095</b>	<b>1,117,589</b>	<b>1,344,802</b>	<b>1,344,254</b>	<b>-548</b>	<b>0.0%</b>

RESOURCE RECOVERY			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
537.7	10	Salaries & Wages	0	0	6,342	0	-6,342	-100.0%
	11-12	Extra Help/Overtime	0	0	202	0	-202	-100.0%
	20	Payroll Benefits	0	0	560	0	-560	-100.0%
	30	Supplies	12,531	42,744	5,252	15,500	10,248	195.1%
	40	Other Services & Charges	49,969	89,334	73,962	76,700	2,738	3.7%
594.37	60	Capital Outlay	60,998	19,297	0	0	0	0.0%
537.70	90	Interfund Payments	5,351	4,776	4,962	5,084	122	2.5%
<b>Total</b>			<b>128,848</b>	<b>156,150</b>	<b>91,281</b>	<b>97,284</b>	<b>6,003</b>	<b>6.6%</b>

CODE COMPLIANCE			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
524.10	30	Supplies	27	0	0	0	0	0.0%
	40	Other Services & Charges	171,928	41,434	0	176,182	176,182	0.0%
	50	Intergovernmental	0	100	0	0	0	0.0%
	90	Interfund Payments	43,280	60,000	100,000	100,000	0	0.0%
<b>Total</b>			<b>215,235</b>	<b>101,534</b>	<b>100,000</b>	<b>276,182</b>	<b>176,182</b>	<b>176.2%</b>

HAZARDOUS WASTE MANAGEMENT			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
537.20	30	Supplies	13,030	37,349	7,689	10,000	2,311	30.1%
	40	Other Services & Charges	93,728	71,198	63,475	75,050	11,575	18.2%
	50	Intergovernmental	134	46	46	100	54	117.4%
594.37	60	Capital Outlay	15,045	13,186	0	0	0	0.0%
537.20	90	Interfund Payments	764	0	0	500	500	0.0%
<b>Total</b>			<b>122,701</b>	<b>121,779</b>	<b>71,210</b>	<b>85,650</b>	<b>14,440</b>	<b>20.3%</b>

## EXPENSES

LITTER CREW			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
537.80	10	Salaries & Wages	0	373	35,776	36,368	592	1.7%
	20	Payroll Benefits	0	4,941	14,803	15,058	255	1.7%
	30	Supplies	0	162	1,631	1,500	-131	-8.0%
	40	Other Services & Charges	0	32,551	69,571	75,000	5,429	7.8%
	50	Intergovernmental	0	6	0	0	0	0.0%
	90	Interfund Payments	0	1,612	21,816	13,684	-8,132	-37.3%
<b>Total</b>			<b>0</b>	<b>39,645</b>	<b>143,596</b>	<b>141,610</b>	<b>-1,986</b>	<b>-1.4%</b>
<b>TOTAL EXPENSES</b>			<b>2,497,539</b>	<b>1,997,068</b>	<b>2,220,763</b>	<b>2,464,661</b>	<b>243,898</b>	<b>11.0%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>3,326,497</b>	<b>2,814,681</b>	<b>3,127,440</b>	<b>2,939,156</b>	<b>-188,284</b>	<b>-6.0%</b>

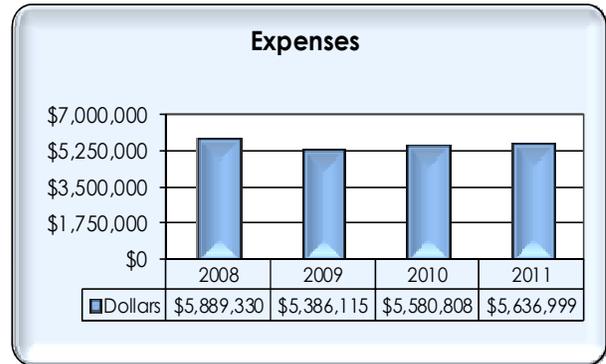
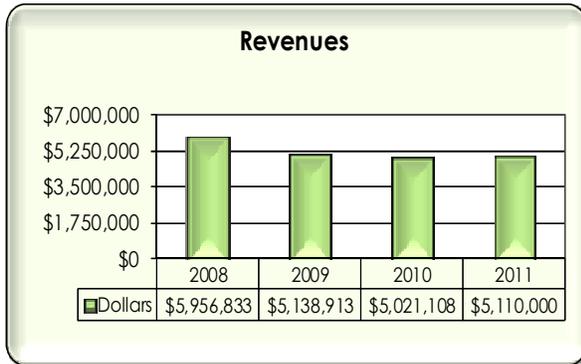
## SUMMARY OF EXPENSES

	2008	2009	2010	2011	Chg.	%
	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Salaries & Wages	695,009	684,083	746,659	744,851	-1,808	-0.2%
Extra Help/Overtime	57,869	77,376	69,490	65,000	-4,490	-6.5%
Payroll Benefits	243,012	244,530	263,270	284,258	20,988	8.0%
Supplies	77,112	119,256	118,816	74,700	-44,116	-37.1%
Other Services/Charges	707,286	444,294	373,475	617,932	244,457	65.5%
Intergovernmental	5,744	5,128	5,197	3,450	-1,747	-33.6%
Capital Outlay	423,828	93,904	243,852	300,000	56,148	23.0%
Interfund Payments	287,678	328,496	400,004	374,470	-25,534	-6.4%
<b>TOTAL</b>	<b>2,497,539</b>	<b>1,997,068</b>	<b>2,220,763</b>	<b>2,464,661</b>	<b>243,898</b>	<b>11.0%</b>

# Solid Waste Disposal District #1

## Enterprise Fund, No. 415

The Solid Waste Disposal District No. 1 was established as a quasi-municipal corporation and independent taxing authority in August of 1992. In accordance with an inter-local agreement with Lewis County, the District is responsible for the operation of the transfer station facilities.



### REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	4,744,705	4,812,208	4,565,006	4,005,307	-559,699	-12.3%
330	Intergovernmental	431,983	106,053	189,791	0	-189,791	-100.0%
340	Charges for Services	5,465,649	5,006,957	4,786,321	5,074,000	287,679	6.0%
350	Fines & Forfeits	1,790	1,150	920	1,000	80	8.7%
360	Miscellaneous	57,411	24,753	44,076	35,000	-9,076	-20.6%
	<b>Total</b>	<b>5,956,833</b>	<b>5,138,913</b>	<b>5,021,108</b>	<b>5,110,000</b>	<b>88,892</b>	<b>1.8%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>10,701,538</b>	<b>9,951,121</b>	<b>9,586,114</b>	<b>9,115,307</b>	<b>-470,808</b>	<b>-4.9%</b>

### EXPENSES

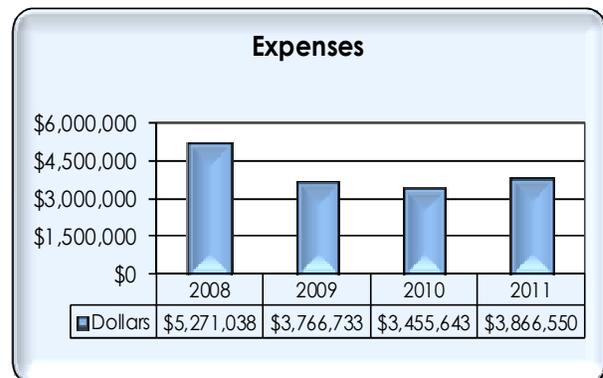
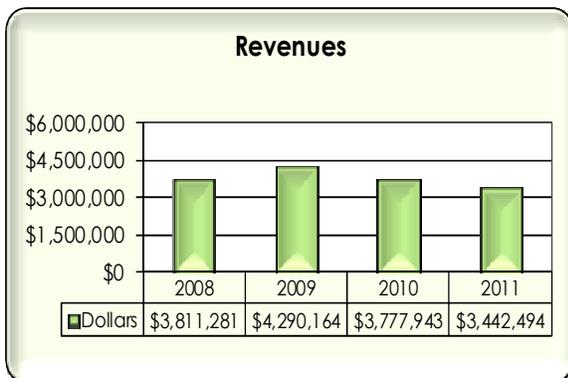
BARS #	Object Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Ending Fund Balance</b>	4,812,208	4,565,006	4,005,307	3,478,308	-526,999	-13.2%
537	30 Supplies	0	46	0	0	0	0.0%
	40 Other Services & Charges	2,970,592	2,628,282	2,509,392	2,659,800	150,409	6.0%
	50 Intergovernmental	322,316	556,574	380,155	561,780	181,625	47.8%
	90 Interfund Payments	2,596,422	2,201,212	2,691,261	2,415,419	-275,842	-10.2%
	<b>Total</b>	<b>5,889,330</b>	<b>5,386,115</b>	<b>5,580,808</b>	<b>5,636,999</b>	<b>56,191</b>	<b>1.0%</b>
	<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>	<b>10,701,538</b>	<b>9,951,121</b>	<b>9,586,114</b>	<b>9,115,307</b>	<b>-470,808</b>	<b>-4.9%</b>

## Equipment Rental and Revolving Internal Service Fund, No. 501

The Equipment Rental and Revolving (ER&R) Division provides maintenance and replacement functions for vehicles and equipment operated by Lewis County staff. The rental rates charged by miles driven, hours used, and/or months assigned to a County department are set to generate the moneys required to properly maintain a given class of equipment or vehicles and to replace the vehicles or equipment at or near the end of their useful life. The ER&R Division is also responsible for central stores operations-motorpool inventory.

### Staffing Summary

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Public Works Director/County Engineer	0	0	.10	.10
Maintenance & Operations Superintendent	0	0	.25	0
Fleet Services Manager	1	1	1	1
Central Shop Supervisor	1	1	0	1
Motorpool Mechanic-Lead	1	1	1	1
Journeyman Mechanic II	6	6	6	6
Parts Specialist	1	1	1	1
Fleet Operations Coordinator	1	1	1	1
Fleet Assistant	1	1	1	1
<b>TOTAL</b>	<b>12</b>	<b>12</b>	<b>11.35</b>	<b>12.10</b>



## REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	<b>Beginning Fund Balance</b>	5,254,192	3,794,435	4,317,867	4,640,166	322,300	7.5%
330	Intergovernmental	12,394	0	0	0	0	0.0%
340	Charges for Services	192,004	126,116	85,186	26,000	-59,186	-69.5%
350	Fines & Forfeits	540	125	0	0	0	0.0%
360	Miscellaneous	3,545,562	3,944,549	3,515,312	3,371,444	-143,868	-4.1%
390	Other Financing Sources	60,782	219,374	177,444	45,050	-132,394	-74.6%
	<b>Total</b>	<b>3,811,281</b>	<b>4,290,164</b>	<b>3,777,943</b>	<b>3,442,494</b>	<b>-335,449</b>	<b>-8.9%</b>

**TOTAL REVENUES &****BEGINNING FUND BALANCE**

<b>9,065,473</b>	<b>8,084,600</b>	<b>8,095,809</b>	<b>8,082,660</b>	<b>-13,149</b>	<b>-0.2%</b>
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## EXPENSES

BARS #	Object	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
		<b>Ending Fund Balance</b>	3,794,435	4,317,867	4,640,166	4,216,110	-424,056	-9.1%

BARS #	Object	CENTRAL STORES Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	30	Supplies	99,621	81,687	76,705	100,400	23,695	30.9%
		<b>Total</b>	<b>99,621</b>	<b>81,687</b>	<b>76,705</b>	<b>100,400</b>	<b>23,695</b>	<b>30.9%</b>

BARS #	Object	MOTORPOOL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
548.78	00	Non Classified	778,198	0	0	0	0	0.0%
	10	Salaries & Wages	193,857	255,878	228,940	217,400	-11,540	-5.0%
	11-12	Extra Help/Overtime	0	481	6,545	800	-5,745	-87.8%
	20	Payroll Benefits	65,483	81,318	69,312	70,376	1,064	1.5%
	30	Supplies	541,012	377,510	367,834	519,650	151,816	41.3%
	40	Other Services & Charges	55,658	57,757	46,135	65,050	18,915	41.0%
	50	Intergovernmental	4,909	3,252	4,717	3,000	-1,717	-36.4%
594.48	60	Capital Outlay	389,246	330,876	276,300	282,000	5,700	2.1%
548.78	90	Interfund Payments	147,194	125,573	94,086	93,578	-508	-0.5%
		<b>Total</b>	<b>2,175,556</b>	<b>1,232,644</b>	<b>1,093,869</b>	<b>1,251,854</b>	<b>157,985</b>	<b>14.4%</b>

Equipment Rental & Revolving

**EXPENSES**

<b>CENTRAL SHOP</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
BARS #	Object Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
	10 Salaries & Wages	400,335	381,982	405,925	460,106	54,181	13.3%
	11-12 Extra Help/Overtime	775	4,199	16,407	5,500	-10,907	-66.5%
	20 Payroll Benefits	134,569	126,632	124,415	149,047	24,632	19.8%
	30 Supplies	1,279,440	943,295	898,555	1,054,050	155,495	17.3%
	40 Other Services & Charges	59,713	62,627	63,483	75,380	11,897	18.7%
	50 Intergovernmental	4,680	3,211	4,799	4,000	-799	-16.6%
594.48	60 Capital Outlay	925,013	764,352	638,997	630,000	-8,997	-1.4%
548.38	90 Interfund Payments	191,336	166,105	132,489	136,213	3,724	2.8%
<b>Total</b>		<b>2,995,861</b>	<b>2,452,401</b>	<b>2,285,070</b>	<b>2,514,296</b>	<b>229,226</b>	<b>10.0%</b>
<b>TOTAL EXPENSES</b>		<b>5,271,038</b>	<b>3,766,733</b>	<b>3,455,643</b>	<b>3,866,550</b>	<b>410,907</b>	<b>11.9%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>		<b>9,065,473</b>	<b>8,084,600</b>	<b>8,095,809</b>	<b>8,082,660</b>	<b>-13,149</b>	<b>-0.2%</b>

**SUMMARY OF EXPENSES**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Chg.</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>10 to 11</b>	<b>Change</b>
Non Classified	778,198	0	0	0	0	0.0%
Salaries & Wages	594,192	637,859	634,865	677,506	42,641	6.7%
Extra Help/Overtime	775	4,680	22,952	6,300	-16,652	-72.6%
Payroll Benefits	200,052	207,949	193,727	219,423	25,696	13.3%
Supplies	1,920,073	1,402,493	1,343,093	1,674,100	331,007	24.6%
Other Services/Charges	115,371	120,383	109,618	140,430	30,812	28.1%
Intergovernmental	9,589	6,464	9,516	7,000	-2,516	-26.4%
Interfund Payments	338,530	291,678	226,576	229,791	3,215	1.4%
Capital Outlay	1,314,259	1,095,227	915,297	912,000	-3,297	-0.4%
<b>TOTAL</b>	<b>5,271,038</b>	<b>3,766,733</b>	<b>3,455,643</b>	<b>3,866,550</b>	<b>410,907</b>	<b>11.9%</b>